FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: XL Insurance Company SE, India Reinsurance Br: Date: March 31, 2026
Registration Number: FRB/007
Date of registration: 01.02.2017

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As At March 31, 2026	**as % of total for this class**	**As At March 31, 2025**	**as % of total for this class**	**As At March 31, 2026**	**as % of total for this class**	**As At March 31, 2025**	**as % of total for this class**
Break down by credit rating								
AAA rated	25,950.07	36%	12,500.19	19%	26,406.98	36%	12,610.25	19%
AA or better		0%	-	0%		0%	-	0%
Rated below AA but above A		0%	-	0%		0%	-	0%
Rated below A but above B		0%	-	0%		0%	-	0%
Any other (Soveriegn bonds)	45,980.81	64%	52,566.18	81%	46,143.35	64%	52,357.64	81%
Total (A)	**71,930.88**	**100%**	**65,066.38**	**100%**	**72,550.33**	**100%**	**64,967.89**	**100%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15,793.02	22%	10,011.65	15%	15,815.82	22%	10,018.31	15%
more than 1 year and upto 3years	25,408.85	35%	28,963.05	45%	25,386.71	35%	29,000.64	45%
More than 3years and up to 7years	25,872.78	36%	21,510.01	33%	26,359.18	36%	21,377.01	33%
More than 7 years and up to 10 years	4,856.23	7%	4,076.01	6%	4,988.62	7%	4,056.25	6%
above 10 years	-	0%	505.66	1%	-	0%	515.68	1%
Any other (Please specify)	-	0%		0%	-	0%		0%
Total (B)	**71,930.88**	**100%**	**65,066.38**	**100%**	**72,550.33**	**100%**	**64,967.89**	**100%**
Breakdown by type of the issuer								
a. Central Government	45,980.81	64%	52,566.18	81%	46,143.35	64%	52,357.64	81%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	25,950.07	36%	12,500.19	19%	26,406.98	36%	12,610.25	19%
Any other (Please specify)	-	0%	-	0%	-	0%	-	0%
Total (C)	**71,930.88**	**100%**	**65,066.38**	**100%**	**72,550.33**	**100%**	**64,967.89**	**100%**

Note
(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"